

**LONG AND SHORT TERM STATE DEBT  
GENERAL OBLIGATION BONDS THROUGH 2003A ISSUE**

| AGENCY<br>NUMBER        | AGENCY OR ENTITY                       | GRAND<br>TOTAL DEBT | % OF<br>TOTAL DEBT | 2004-05<br>DEBT SERVICE | 2004-05<br>SHORT TERM DEBT * |
|-------------------------|--|---------------------|--------------------|-------------------------|------------------------------|
| <b>LOCAL GOVERNMENT</b> |  |                     |                    |                         |                              |
|                         | ABBEVILLE HARBOR AND TERMINAL          | \$1,935,000         | 0.04%              | \$115,187               |                              |
|                         | ABITA SPRINGS                          | \$420,000           | 0.01%              | \$25,002                |                              |
|                         | ACADIA PARISH                          | \$410,000           | 0.01%              | \$24,407                |                              |
|                         | AFRICAN AMERICAN MUSEUM                | \$480,000           | 0.01%              | \$28,574                |                              |
|                         | ALEXANDRIA                             | \$16,705,000        | 0.37%              | \$994,418               |                              |
|                         | ALLEN PARISH                           | \$860,000           | 0.02%              | \$51,194                |                              |
|                         | ALLEN PARISH POLICE JURY               | \$600,000           | 0.01%              | \$35,717                |                              |
|                         | ALMONASTER-MICHOUD INDUSTRIAL DISTRICT | \$3,465,000         | 0.08%              | \$206,265               |                              |
|                         | ARTS COUNCIL OF NEW ORLEANS            | \$3,000,000         | 0.07%              | \$178,584               |                              |
|                         | ASCENSION PARISH                       | \$4,655,000         | 0.10%              | \$277,104               |                              |
|                         | AUDUBON PARK COMMISSION                | \$28,135,000        | 0.63%              | \$1,674,824             |                              |
|                         | AVOUELLES PARISH                       | \$5,995,000         | 0.13%              | \$356,871               |                              |
|                         | BATON ROUGE                            | \$11,365,000        | 0.25%              | \$676,537               |                              |
|                         | BATON ROUGE CENTROPLEX                 | \$2,000,000         | 0.04%              | \$119,056               |                              |
|                         | BATON ROUGE METRO AIRPORT              | \$12,100,000        | 0.27%              | \$720,291               |                              |
|                         | BEAUREGARD PARISH                      | \$4,450,000         | 0.10%              | \$264,900               |                              |
|                         | BEAUREGARD PARISH SCHOOL BOARD         | \$200,000           | 0.00%              | \$11,906                |                              |
|                         | BERWICK                                | \$125,000           | 0.00%              | \$7,441                 |                              |
|                         | BIOMEDICAL RESEARCH INSTITUTE OF NW LA | \$8,750,000         | 0.20%              | \$520,871               |                              |
|                         | BOGALUSA                               | \$325,000           | 0.01%              | \$19,347                |                              |
|                         | BOSSIER CITY                           | \$400,000           | 0.01%              | \$23,811                |                              |
|                         | BOSSIER PARISH                         | \$1,970,000         | 0.04%              | \$117,270               |                              |
|                         | BROUSSARD MUNICIPALITIES               | \$1,900,000         | 0.04%              | \$113,103               |                              |
|                         | BUNKIE                                 | \$1,685,000         | 0.04%              | \$100,305               |                              |
|                         | CADDO PARISH                           | \$1,460,000         | 0.03%              | \$86,911                |                              |
|                         | CADDO/BOSSIER PORT COMMISSION          | \$9,500,000         | 0.21%              | \$565,517               |                              |
|                         | CALCASIEU PARISH                       | \$800,000           | 0.02%              | \$47,623                |                              |
|                         | CALCASIEU PARISH SEWER DISTRICT        | \$310,000           | 0.01%              | \$18,454                |                              |
|                         | CALDWELL PARISH                        | \$4,960,000         | 0.11%              | \$295,260               |                              |
|                         | CALDWELL PARISH LAW ENFORCEMENT        | \$1,000,000         | 0.02%              | \$59,528                |                              |
|                         | CENTRAL LA DETENTION CENTER AUTHORITY  | \$150,000           | 0.00%              | \$8,929                 |                              |
|                         | CHENNAULT AIR BASE                     | \$42,000,000        | 0.94%              | \$2,500,182             |                              |
|                         | CITY OF NEW ORLEANS                    | \$26,865,000        | 0.60%              | \$1,599,224             |                              |
|                         | CONCORDIA PARISH LAW ENFORCEMENT       | \$1,935,000         | 0.04%              | \$115,187               |                              |
|                         | CONTEMPORARY ARTS CENTER               | \$500,000           | 0.01%              | \$29,764                |                              |
|                         | COTTONPORT                             | \$200,000           | 0.00%              | \$11,906                |                              |
|                         | COVINGTON                              | \$1,600,000         | 0.04%              | \$95,245                |                              |
|                         | CROWLEY                                | \$140,000           | 0.00%              | \$8,334                 |                              |
|                         | DELCAMBRE                              | \$950,000           | 0.02%              | \$56,552                |                              |
|                         | DELHI                                  | \$85,000            | 0.00%              | \$5,060                 |                              |
|                         | DENHAM SPRINGS                         | \$1,255,000         | 0.03%              | \$74,708                |                              |
|                         | DEQUINCY                               | \$135,000           | 0.00%              | \$8,036                 |                              |
|                         | EAST FELICIANA PARISH                  | \$250,000           | 0.01%              | \$14,882                |                              |
|                         | ENGLAND AUTHORITY                      | \$8,475,000         | 0.19%              | \$504,501               |                              |
|                         | ERATH                                  | \$1,000,000         | 0.02%              | \$59,528                |                              |
|                         | EVANGELINE PARISH                      | \$2,410,000         | 0.05%              | \$143,463               |                              |



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|---------------|--|------------------|-----------------|----------------------|---------------------------|
|               | FERRIDAY                                     | \$100,000        | 0.00%           | \$5,953              |                           |
|               | FRANKLIN PARISH                              | \$280,000        | 0.01%           | \$16,668             |                           |
|               | GOLDEN MEADOW                                | \$210,000        | 0.00%           | \$12,501             |                           |
|               | GONZALES                                     | \$205,000        | 0.00%           | \$12,203             |                           |
|               | GRAND ISLE MUNICIPALITIES                    | \$5,250,000      | 0.12%           | \$312,523            |                           |
|               | GRAND ISLE LEVEE DISTRICT                    | \$950,000        | 0.02%           | \$56,552             |                           |
|               | GREATER BATON ROUGE PORT COMMISSION          | \$5,570,000      | 0.12%           | \$331,572            |                           |
|               | GREATER BATON ROUGE ZOO                      | \$750,000        | 0.02%           | \$44,646             |                           |
|               | GREATER LAFOURCHE PORT COMMISSION            | \$6,860,000      | 0.15%           | \$408,363            |                           |
|               | GRETNA                                       | \$60,000         | 0.00%           | \$3,572              |                           |
|               | GUEYDAN                                      | \$750,000        | 0.02%           | \$44,646             |                           |
|               | HAMMOND DOWNTOWN DEVELOPMENT DISTRICT        | \$4,560,000      | 0.10%           | \$271,448            |                           |
|               | HOUMA CIVIC CENTER                           | \$1,500,000      | 0.03%           | \$89,292             |                           |
|               | HOUSING AUTHORITY OF NEW ORLEANS             | \$2,655,000      | 0.06%           | \$158,047            |                           |
|               | IBERIA PARISH                                | \$3,385,000      | 0.08%           | \$201,503            |                           |
|               | IBERIA PARISH AIRPORT AUTHORITY              | \$2,550,000      | 0.06%           | \$151,797            |                           |
|               | IBERVILLE WATER DISTRICT NO. 3               | \$785,000        | 0.02%           | \$46,730             |                           |
|               | INDUSTRIAL DEVELOPMENT BOARD OF CADDO, INC.  | \$1,750,000      | 0.04%           | \$104,174            |                           |
|               | JACKSON PARISH                               | \$80,000         | 0.00%           | \$4,762              |                           |
|               | JEANERETTE                                   | \$150,000        | 0.00%           | \$8,929              |                           |
|               | JEAN LAFITTE                                 | \$705,000        | 0.02%           | \$41,967             |                           |
|               | JEFFERSON DAVIS PARISH                       | \$2,070,000      | 0.05%           | \$123,223            |                           |
|               | JEFFERSON PARISH                             | \$28,660,000     | 0.64%           | \$1,706,077          |                           |
|               | JEFFERSON PARISH PORT COMMISSION             | \$0              | 0.00%           | \$0                  |                           |
|               | KENNER                                       | \$1,115,000      | 0.02%           | \$66,374             |                           |
|               | KENTWOOD                                     | \$160,000        | 0.00%           | \$9,525              |                           |
|               | KINGSLEY HOUSE                               | \$1,390,000      | 0.03%           | \$82,744             |                           |
|               | LAFAYETTE                                    | \$3,660,000      | 0.08%           | \$217,873            |                           |
|               | LAFAYETTE AIRPORT COMMISSION                 | \$21,755,000     | 0.49%           | \$1,295,035          |                           |
|               | LAFAYETTE CONVENTION AND VISITORS COMMISSION | \$100,000        | 0.00%           | \$5,953              |                           |
|               | LAFITTE                                      | \$250,000        | 0.01%           | \$14,882             |                           |
|               | LAFOURCHE PARISH                             | \$920,000        | 0.02%           | \$54,766             |                           |
|               | LA COTTON MUSEUM                             | \$205,000        | 0.00%           | \$12,203             |                           |
|               | LAKE BORGNE BASIN LEVEE DISTRICT             | \$12,745,000     | 0.29%           | \$758,686            |                           |
|               | LAKE CHARLES PORT COMMISSION                 | \$17,840,000     | 0.40%           | \$1,061,982          |                           |
|               | LAKE PROVIDENCE PORT COMMISSION              | \$1,915,000      | 0.04%           | \$113,996            |                           |
|               | LASALLE PARISH                               | \$150,000        | 0.00%           | \$8,929              |                           |
|               | LE PETIT THEATRE DUE VIEUX CARRE             | \$300,000        | 0.01%           | \$17,858             |                           |
|               | LEESVILLE                                    | \$7,820,000      | 0.18%           | \$465,510            |                           |
|               | LINCOLN PARISH                               | \$300,000        | 0.01%           | \$17,858             |                           |
|               | LOCKPORT                                     | \$300,000        | 0.01%           | \$17,858             |                           |
|               | LOUISIANA ARTS AND SCIENCE CENTER            | \$1,000,000      | 0.02%           | \$59,528             |                           |
|               | LOUISIANA CHILDREN'S MUSEUM                  | \$750,000        | 0.02%           | \$44,646             |                           |
|               | LOUISIANA EXPOSITION AUTHORITY               | \$5,250,000      | 0.12%           | \$312,523            |                           |
|               | LA LEADERSHIP INSTITUTE                      | \$115,000        | 0.00%           | \$6,846              |                           |
|               | LOWER 9TH WARD HOUSING DEVELOPMENT           | \$1,000,000      | 0.02%           | \$59,528             |                           |
|               | MADISON PARISH                               | \$20,000         | 0.00%           | \$1,191              |                           |
|               | MADISON PARISH PORT                          | \$175,000        | 0.00%           | \$10,417             |                           |
|               | MADISONVILLE                                 | \$125,000        | 0.00%           | \$7,441              |                           |
|               | MAMOU  | \$290,000        | 0.01%           | \$17,263             |                           |
|               | MCKINLEY HIGH SCHOOL ALUMNI                  | \$950,000        | 0.02%           | \$56,552             |                           |
|               | MONROE                                       | \$7,025,000      | 0.16%           | \$418,185            |                           |
|               | MISSISSIPPI RIVER BRIDGE AUTHORITY           | \$65,000,000     | 1.46%           | \$3,869,330          |                           |



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|---------------|--|------------------|-----------------|----------------------|---------------------------|
|               | MONROE                                       | \$850,000        | 0.02%           | \$50,599             |                           |
|               | MONROE SYMPHONY LEAGUE                       | \$11,385,000     | 0.25%           | \$677,728            |                           |
|               | MOREHOUSE PARISH                             | \$40,000         | 0.00%           | \$2,381              |                           |
|               | MORGAN CITY HARBOR AND TERMINAL DISTRICT     | \$85,000         | 0.00%           | \$5,060              |                           |
|               | MOSSVILLE                                    | \$145,000        | 0.00%           | \$8,632              |                           |
|               | NATCHITOCHE PARISH                           | \$4,390,000      | 0.10%           | \$261,329            |                           |
|               | NATCHITOCHE                                  | \$8,165,000      | 0.18%           | \$486,047            |                           |
|               | NATIONAL D-DAY MUSEUM                        | \$2,700,000      | 0.06%           | \$160,726            |                           |
|               | NEW IBERIA                                   | \$825,000        | 0.02%           | \$49,111             |                           |
|               | NEW ORLEANS                                  | \$21,545,000     | 0.48%           | \$1,282,534          |                           |
|               | NEW ORLEANS BUSINESS AND INDUSTRIAL DISTRICT | \$1,750,000      | 0.04%           | \$104,174            |                           |
|               | NEW ORLEANS CITY PARK                        | \$6,015,000      | 0.13%           | \$358,062            |                           |
|               | NEW ORLEANS EXHIBITION HALL                  | \$193,305,000    | 4.33%           | \$11,507,089         |                           |
|               | NEW ORLEANS JAZZ AND HERITAGE FOUNDATION     | \$250,000        | 0.01%           | \$14,882             |                           |
|               | NEW ORLEANS MULTI-SERVICE CTR-HOMELESS       | \$180,000        | 0.00%           | \$10,715             |                           |
|               | NEW ORLEANS MUSEUM OF ART                    | \$2,500,000      | 0.06%           | \$148,820            |                           |
|               | NEW ORLEANS PORT COMMISSION                  | \$107,775,000    | 2.41%           | \$6,415,646          |                           |
|               | NEW ORLEANS REGIONAL MEDICAL CENTER          | \$1,200,000      | 0.03%           | \$71,434             |                           |
|               | NEW ROADS                                    | \$40,000         | 0.00%           | \$2,381              |                           |
|               | NORTH LAFOURCHE CONSERVATION LEVEE           | \$250,000        | 0.01%           | \$14,882             |                           |
|               | NORTH TERREBONNE DRAINAGE AND CONSER         | \$300,000        | 0.01%           | \$17,858             |                           |
|               | NORTH WEBSTER INDUSTRIAL PARK                | \$350,000        | 0.01%           | \$20,835             |                           |
|               | NORTHEAST DELTA                              | \$175,000        | 0.00%           | \$10,417             |                           |
|               | NORTHEAST ECONOMIC DEVELOPMENT DISTRICT      | \$650,000        | 0.01%           | \$38,693             |                           |
|               | NORTHWEST LA JUVENILE DETENTION CENTER AUTH. | \$5,015,000      | 0.11%           | \$298,534            |                           |
|               | OAK GROVE                                    | \$215,000        | 0.00%           | \$12,799             |                           |
|               | ORLEANS LEVEE BOARD                          | \$2,800,000      | 0.06%           | \$166,679            |                           |
|               | ORLEANS PARISH CRIMINAL SHERIFF LAW ENFORCE. | \$3,000,000      | 0.07%           | \$178,584            |                           |
|               | OUACHITA PARISH                              | \$1,425,000      | 0.03%           | \$84,828             |                           |
|               | OUACHITA PARISH SCHOOL BOARD                 | \$165,000        | 0.00%           | \$9,822              |                           |
|               | PATTERSON                                    | \$495,000        | 0.01%           | \$29,466             |                           |
|               | PLAQUEMINES PARISH                           | \$280,000        | 0.01%           | \$16,668             |                           |
|               | PLAQUEMINES PARISH LAW ENFORCEMENT           | \$500,000        | 0.01%           | \$29,764             |                           |
|               | POINTE COUPEE HISTORICAL SOCIETY             | \$240,000        | 0.01%           | \$14,287             |                           |
|               | POINTE COUPEE PARISH                         | \$1,110,000      | 0.02%           | \$66,076             |                           |
|               | POLLOCK                                      | \$8,590,000      | 0.19%           | \$511,347            |                           |
|               | PONTCHARTRAIN LEVEE DISTRICT                 | \$1,000,000      | 0.02%           | \$59,528             |                           |
|               | PORT OF NEW IBERIA                           | \$20,875,000     | 0.47%           | \$1,242,650          |                           |
|               | PRINCESS THEATRE, INC.                       | \$140,000        | 0.00%           | \$8,334              |                           |
|               | RAPIDES PARISH                               | \$90,000         | 0.00%           | \$5,358              |                           |
|               | RAPIDES PARISH AIRPORT AUTHORITY             | \$245,000        | 0.01%           | \$14,584             |                           |
|               | RAPIDES PRIMARY HEALTH CARE CENTER           | \$1,025,000      | 0.02%           | \$61,016             |                           |
|               | RAYNE  | \$985,000        | 0.02%           | \$58,635             |                           |
|               | RED RIVER PARISH                             | \$370,000        | 0.01%           | \$22,025             |                           |
|               | RICHLAND PARISH                              | \$965,000        | 0.02%           | \$57,445             |                           |
|               | SABINE PARISH                                | \$90,000         | 0.00%           | \$5,358              |                           |
|               | SABINE RIVER AUTHORITY                       | \$6,375,000      | 0.14%           | \$379,492            | \$16,048                  |
|               | SEVENTH WARD ST. BERNARD                     | \$100,000        | 0.00%           | \$5,953              |                           |
|               | SHREVEPORT                                   | \$12,500,000     | 0.28%           | \$744,102            |                           |
|               | SLIDELL                                      | \$1,150,000      | 0.03%           | \$68,457             |                           |
|               | SOCIETY FOR ENVIRONMENTAL EDUCATION          | \$200,000        | 0.00%           | \$11,906             |                           |
|               | SOUTH LAFOURCHE LEVEE DISTRICT               | \$9,130,000      | 0.20%           | \$543,492            |                           |
|               | SOUTH LOUISIANA PORT COMMISSION              | \$8,000,000      | 0.18%           | \$476,225            |                           |



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|----------------------------------|---|------------------------|-----------------|----------------------|---------------------------|
|                                  | SOUTH TERREBONNE TIDAL AND CONSERVATION           | \$30,975,000           | 0.69%           | \$1,843,884          |                           |
|                                  | SOUTHERN FOREST HERITAGE MUSEUM                   | \$250,000              | 0.01%           | \$14,882             |                           |
|                                  | SPRINGHILL  | \$400,000              | 0.01%           | \$23,811             |                           |
|                                  | STATE LAND ECONOMIC INDUSTRY DEVELOPMENT DISTRICT | \$290,000              | 0.01%           | \$17,263             |                           |
|                                  | ST. BERNARD PARISH                                | \$2,930,000            | 0.07%           | \$174,417            |                           |
|                                  | ST. BERNARD PORT AND HARBOR                       | \$20,680,000           | 0.46%           | \$1,231,042          |                           |
|                                  | ST. CHARLES PARISH                                | \$1,475,000            | 0.03%           | \$87,804             |                           |
|                                  | ST. HELENA PARISH                                 | \$400,000              | 0.01%           | \$23,811             |                           |
|                                  | ST. JOHN THE BAPTIST PARISH LAW ENFORCEMENT       | \$1,435,000            | 0.03%           | \$85,423             |                           |
|                                  | ST. JOSEPH ARTS, INC.                             | \$260,000              | 0.01%           | \$15,477             |                           |
|                                  | ST. LANDRY PARISH                                 | \$510,000              | 0.01%           | \$30,359             |                           |
|                                  | ST. MARTIN PARISH                                 | \$800,000              | 0.02%           | \$47,623             |                           |
|                                  | ST. MARTINVILLE                                   | \$210,000              | 0.00%           | \$12,501             |                           |
|                                  | ST. MARY PARISH                                   | \$5,900,000            | 0.13%           | \$351,216            |                           |
|                                  | ST. MARY PARISH SEWERAGE DISTRICT #1              | \$275,000              | 0.01%           | \$16,370             |                           |
|                                  | ST. TAMMANY PARISH                                | \$1,800,000            | 0.04%           | \$107,151            |                           |
|                                  | STONEWALL   | \$145,000              | 0.00%           | \$8,632              |                           |
|                                  | TANGIPAHOA PARISH                                 | \$6,065,000            | 0.14%           | \$361,038            |                           |
|                                  | TENSAS PARISH                                     | \$1,115,000            | 0.02%           | \$66,374             |                           |
|                                  | TERREBONNE PARISH                                 | \$1,265,000            | 0.03%           | \$75,303             |                           |
|                                  | TERREBONNE PORT COMMISSION                        | \$4,650,000            | 0.10%           | \$276,806            |                           |
|                                  | TREME CULTURAL ENRICHMENT PROGRAM                 | \$25,000               | 0.00%           | \$1,488              |                           |
|                                  | UNION PARISH                                      | \$3,150,000            | 0.07%           | \$187,514            |                           |
|                                  | VERMILION PARISH                                  | \$2,085,000            | 0.05%           | \$124,116            |                           |
|                                  | VIDALIA   | \$6,510,000            | 0.15%           | \$387,528            |                           |
|                                  | VIVIAN  | \$185,000              | 0.00%           | \$11,013             |                           |
|                                  | WASHINGTON PARISH                                 | \$255,000              | 0.01%           | \$15,180             |                           |
|                                  | WATERPROOF  | \$245,000              | 0.01%           | \$14,584             |                           |
|                                  | WEBSTER PARISH                                    | \$335,000              | 0.01%           | \$19,942             |                           |
|                                  | WEST CALCASIEU AIRPORT AUTHORITY                  | \$400,000              | 0.01%           | \$23,811             |                           |
|                                  | WEST CARROLL PARISH                               | \$130,000              | 0.00%           | \$7,739              |                           |
|                                  | WEST FELICIAN PARISH                              | \$500,000              | 0.01%           | \$29,764             |                           |
|                                  | WEST FELICIANA PARISH SCHOOL BOARD                | \$60,000               | 0.00%           | \$3,572              |                           |
|                                  | WEST MONROE                                       | \$5,075,000            | 0.11%           | \$302,105            |                           |
|                                  | WEST ST. MARY PORT                                | \$2,530,000            | 0.06%           | \$150,606            |                           |
|                                  | WESTWEGO  | \$3,940,000            | 0.09%           | \$234,541            |                           |
|                                  | WINN PARISH                                       | \$700,000              | 0.02%           | \$41,670             |                           |
|                                  | WINNFIELD   | \$1,095,000            | 0.02%           | \$65,183             |                           |
|                                  | WOODWORTH   | \$1,570,000            | 0.04%           | \$93,459             |                           |
|                                  | WINNSBORO   | \$180,000              | 0.00%           | \$10,715             |                           |
|                                  | YOUNGVILLE  | \$1,320,000            | 0.03%           | \$78,577             |                           |
|                                  | ZWOLLE  | \$450,000              | 0.01%           | \$26,788             |                           |
| <b>SUBTOTAL LOCAL GOVERNMENT</b> |   | <b>\$1,004,885,000</b> | <b>22.50%</b>   | <b>\$59,818,943</b>  | <b>\$16,048</b>           |
| STATE GOVERNMENT                 |   |                        |                 |                      |                           |
| 100                              | OFFICE OF THE GOVERNOR                            | \$8,755,000            | 0.20%           | \$521,169            | \$38,000                  |
| 107                              | DIVISION OF ADMINISTRATION-STATE BUILDINGS        | \$168,764,000          | 3.78%           | \$10,046,208         | \$5,074,023               |
| 112                              | DEPARTMENT OF THE MILITARY                        | \$26,620,000           | 0.60%           | \$1,584,639          | \$144,286                 |
| 124                              | LOUISIANA SUPERDOME                               | \$10,165,000           | 0.23%           | \$605,104            | \$0                       |
| 129                              | LOUISIANA COMMISSION ON LAW ENFORCEMENT           | \$81,030,000           | 1.81%           | \$4,823,566          | \$0                       |
| 130                              | DEPARTMENT OF VETERANS AFFAIRS                    | \$4,650,000            | 0.10%           | \$276,806            | \$0                       |



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|---------------|--|------------------|-----------------|----------------------|---------------------------|
| 139           | SECRETARY OF STATE                           | \$18,745,000     | 0.42%           | \$1,115,855          | \$45,221                  |
| 141           | DEPARTMENT OF JUSTICE                        | \$0              | 0.00%           | \$0                  | \$845,775                 |
| 144           | COMMISSIONER OF ELECTIONS                    | \$15,625,000     | 0.35%           | \$930,127            | \$1,959,536               |
| 146           | LIEUTENANT GOVERNOR                          | \$0              | 0.00%           | \$0                  | \$4,468                   |
| 147           | DEPARTMENT OF TREASURY                       | \$0              | 0.00%           | \$0                  | \$0                       |
| 158           | PUBLIC SERVICE COMMISSION                    | \$0              | 0.00%           | \$0                  | \$198,167                 |
| 160           | DEPARTMENT OF AGRICULTURE                    | \$9,300,000      | 0.21%           | \$553,612            | \$2,267,571               |
| 165           | DEPARTMENT OF INSURANCE                      | \$0              | 0.00%           | \$0                  | \$433,282                 |
| 251           | ECONOMIC DEVELOPMENT-OFFICE OF THE SECRETARY | \$0              | 0.00%           | \$0                  | \$12,310                  |
| 252           | ECONOMIC DEVELOPMENT-OFFICE OF BUSINESS DEV. | \$41,440,000     | 0.93%           | \$2,466,846          | \$54,726                  |
| 261           | CRT-OFFICE OF THE SECRETARY                  | \$0              | 0.00%           | \$0                  | \$11,960                  |
| 262           | OFFICE OF STATE LIBRARY                      | \$9,700,000      | 0.22%           | \$577,423            | \$50,190                  |
| 263           | OFFICE OF STATE MUSEUM                       | \$16,935,000     | 0.38%           | \$1,008,109          | \$25,350                  |
| 264           | OFFICE OF STATE PARKS                        | \$88,140,000     | 1.97%           | \$5,246,811          | \$42,324                  |
| 265           | OFFICE OF CULTURAL DEVELOPMENT               | \$0              | 0.00%           | \$0                  | \$18,993                  |
| 267           | OFFICE OF TOURISM                            | \$4,980,000      | 0.11%           | \$296,450            | \$76,660                  |
| 273           | DOTD-OFFICE OF THE SECRETARY                 | \$0              | 0.00%           | \$0                  | \$1,886,137               |
| 274           | PUBLIC IMPROVEMENT                           | \$58,845,000     | 1.32%           | \$3,502,934          | \$0                       |
| 275           | AVIATION                                     | \$1,360,000      | 0.03%           | \$80,958             | \$41,593                  |
| 276           | HIGHWAYS                                     | \$1,254,371,000  | 28.09%          | \$74,670,382         | \$5,337,829               |
| 302           | CAPITAL AREA HUMAN SERVICES DISTRICT         | \$0              | 0.00%           | \$0                  | \$281,363                 |
| 303           | DEVELOPMENTAL DISABILITIES COUNCIL           | \$0              | 0.00%           | \$0                  | \$51,750                  |
| 305           | MEDICAL VENDOR ADMINISTRATION                | \$1,145,000      | 0.03%           | \$68,160             | \$4,393,941               |
| 307           | DHH OFFICE OF THE SECRETARY                  | \$0              | 0.00%           | \$0                  | \$1,201,930               |
| 311           | NEW ORLEANS HOME AND REHABILITATION CENTER   | \$4,655,000      | 0.10%           | \$277,104            | \$28,454                  |
| HCS D         | E.A. CONWAY MEDICAL CENTER                   | \$33,225,000     | 0.74%           | \$1,977,823          | \$0                       |
| HCS D         | EARL K. LONG MEDICAL CENTER                  | \$2,610,000      | 0.06%           | \$155,368            | \$0                       |
| HCS D         | HUEY P. LONG MEDICAL CENTER                  | \$155,000        | 0.00%           | \$9,227              | \$0                       |
| HCS D         | UNIVERSITY MEDICAL CENTER                    | \$200,000        | 0.00%           | \$11,906             | \$0                       |
| HCS D         | MOSS REGIONAL MEDICAL CENTER                 | \$1,830,000      | 0.04%           | \$108,937            | \$0                       |
| HCS D         | LALLIE KEMP REGIONAL MEDICAL CENTER          | \$575,000        | 0.01%           | \$34,229             | \$0                       |
| HCS D         | WASHINGTON-ST. TAMMANY REGIONAL MEDICAL CTR  | \$370,000        | 0.01%           | \$22,025             | \$0                       |
| HCS D         | VILLA FELICIANA CHRONIC DISEASE              | \$4,600,000      | 0.10%           | \$273,829            | \$112,195                 |
| HCS D         | LEONARD J. CHABERT MEDICAL CENTER            | \$6,640,000      | 0.15%           | \$395,267            | \$0                       |
| HCS D         | MEDICAL CENTER OF LOUISIANA IN NEW ORLEANS   | \$29,110,000     | 0.65%           | \$1,732,864          | \$0                       |
| 326           | OFFICE OF PUBLIC HEALTH                      | \$2,065,000      | 0.05%           | \$122,926            | \$4,157,009               |
| 330           | OFFICE OF MENTAL HEALTH                      | \$3,885,000      | 0.09%           | \$231,267            | \$115,894                 |
| 331           | CENTRAL LOUISIANA STATE HOSPITAL             | \$13,425,000     | 0.30%           | \$799,165            | \$252,325                 |
| 332           | EAST LOUISIANA STATE HOSPITAL                | \$5,660,000      | 0.13%           | \$336,929            | \$220,845                 |
| 333           | SOUTHEAST LA STATE HOSPITAL                  | \$9,735,000      | 0.22%           | \$579,507            | \$899,650                 |
| 335           | GREENWELL SPRINGS HOSPITAL                   | \$1,270,000      | 0.03%           | \$75,601             | \$0                       |
| 337           | FELICIANA FORENSIC FACILITY                  | \$825,000        | 0.02%           | \$49,111             | \$0                       |
| 338           | NEW ORLEANS ADOLESCENT HOSPITAL              | \$780,000        | 0.02%           | \$46,432             | \$0                       |
| 340           | OFFICE OF MENTAL RETARDATION                 | \$540,000        | 0.01%           | \$32,145             | \$603,363                 |
| 341           | PELTIER-LAWLESS DEVELOPMENTAL CENTER         | \$720,000        | 0.02%           | \$42,860             | \$0                       |
| 342           | METROPOLITAN DEVELOPMENT CENTER              | \$5,260,000      | 0.12%           | \$313,118            | \$153,087                 |
| 344           | HAMMOND STATE SCHOOL                         | \$775,000        | 0.02%           | \$46,134             | \$75,767                  |
| 346           | NORTHWEST STATE SCHOOL                       | \$2,495,000      | 0.06%           | \$148,523            | \$52,000                  |
| 347           | PINECREST STATE SCHOOL                       | \$5,635,000      | 0.13%           | \$335,441            | \$267,018                 |
| 348           | RUSTON DEVELOPMENTAL CENTER                  | \$625,000        | 0.01%           | \$37,205             | \$18,283                  |
| 349           | SOUTHWEST DEVELOPMENTAL CENTER               | \$160,000        | 0.00%           | \$9,525              | \$12,391                  |
| 350           | HEALTH EDUCATION AUTHORITY OF LOUISIANA      | \$125,000        | 0.00%           | \$7,441              | \$0                       |
| 351           | OFFICE FOR ADDICTIVE DISORDERS               | \$610,000        | 0.01%           | \$36,312             | \$813,234                 |



| AGENCY NUMBER | AGENCY OR ENTITY                           | GRAND TOTAL DEBT | % OF TOTAL DEBT | 2004-05 DEBT SERVICE | 2004-05 SHORT TERM DEBT * |
|---------------|--|------------------|-----------------|----------------------|---------------------------|
| 355           | OFFICE OF FAMILY SERVICES                  | \$0              | 0.00%           | \$0                  | \$15,166,014              |
| 357           | OFFICE OF THE SECRETARY                    | \$0              | 0.00%           | \$0                  | \$4,500,324               |
| 370           | OFFICE OF COMMUNITY SERVICES               | \$205,000        | 0.00%           | \$12,203             | \$7,916,452               |
| 374           | LOUISIANA REHABILITATION SERVICES          | \$0              | 0.00%           | \$0                  | \$1,317,041               |
| 400           | CORRECTIONS-ADMINISTRATIVE                 | \$35,000         | 0.00%           | \$2,083              | \$75,000                  |
| 401           | C. PAUL PHELPS CORRECTIONAL INSTITUTE      | \$6,625,000      | 0.15%           | \$394,374            | \$119,744                 |
| 402           | LOUISIANA STATE PENITENTIARY               | \$71,335,000     | 1.60%           | \$4,246,440          | \$211,282                 |
| 403           | OFFICE OF YOUTH DEVELOPMENT                | \$18,150,000     | 0.41%           | \$1,080,436          | \$1,712,510               |
| 405           | AVOYELLES CORRECTIONAL CENTER              | \$695,000        | 0.02%           | \$41,372             | \$101,450                 |
| 406           | LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN | \$11,420,000     | 0.26%           | \$679,811            | \$92,877                  |
| 407           | WINN CORRECTIONAL CENTER                   | \$170,000        | 0.00%           | \$10,120             | \$0                       |
| 408           | ALLEN CORRECTIONAL CENTER                  | \$920,000        | 0.02%           | \$54,766             | \$0                       |
| 409           | DIXON CORRECTIONAL FACILITY                | \$7,270,000      | 0.16%           | \$432,770            | \$200,552                 |
| 410           | WORK TRAINING FACILITY-SOUTH               | \$6,300,000      | 0.14%           | \$375,027            | \$0                       |
| 412           | WORK TRAINING FACILITY-NORTH               | \$895,000        | 0.02%           | \$53,278             | \$53,241                  |
| 413           | HUNT CORRECTIONAL CENTER                   | \$20,275,000     | 0.45%           | \$1,206,933          | \$157,925                 |
| 414           | WADE CORRECTIONAL FACILITY                 | \$19,805,000     | 0.44%           | \$1,178,955          | \$3,610,242               |
| 415           | PROBATION AND PAROLE                       | \$0              | 0.00%           | \$0                  | \$3,067,369               |
| 416           | WASHINGTON CORRECTIONAL FACILITY           | \$34,730,000     | 0.78%           | \$2,067,413          | \$145,644                 |
| 418           | PUBLIC SAFETY MANAGEMENT AND FINANCE       | \$10,620,000     | 0.24%           | \$632,189            | \$0                       |
| 418           | PUBLIC SAFETY MANAGEMENT AND FINANCE       | \$0              | 0.00%           | \$0                  | \$2,337,667               |
| 418           | PUBLIC SAFETY MANAGEMENT AND FINANCE       | \$0              | 0.00%           | \$0                  | \$218,166                 |
| 419           | OFFICE OF STATE POLICE                     | \$14,220,000     | 0.32%           | \$846,490            | \$0                       |
| 419           | OFFICE OF STATE POLICE                     | \$0              | 0.00%           | \$0                  | \$650,000                 |
| 419           | OFFICE OF STATE POLICE                     | \$0              | 0.00%           | \$0                  | \$1,353,617               |
| 420           | OFFICE OF MOTOR VEHICLES                   | \$0              | 0.00%           | \$0                  | \$0                       |
| 420           | OFFICE OF MOTOR VEHICLES                   | \$0              | 0.00%           | \$0                  | \$962,569                 |
| 422           | OFFICE OF STATE FIRE MARSHAL               | \$0              | 0.00%           | \$0                  | \$0                       |
| 431           | NATURAL RESOURCES                          | \$10,315,000     | 0.23%           | \$614,033            | \$0                       |
| 440           | OFFICE OF REVENUE                          | \$0              | 0.00%           | \$0                  | \$3,439,074               |
| 441           | LOUISIANA TAX COMMISSION                   | \$0              | 0.00%           | \$0                  | \$100,097                 |
| 474           | OFFICE OF WORKFORCE DEVELOPMENT            | \$0              | 0.00%           | \$0                  | \$4,360,529               |
| 475           | OFFICE OF WORKER'S COMPENSATION            | \$0              | 0.00%           | \$0                  | \$699,239                 |
| 512           | WILDLIFE AND FISHERIES-SECRETARY           | \$2,210,000      | 0.05%           | \$131,557            | \$0                       |
| 513           | OFFICE OF WILDLIFE                         | \$16,600,000     | 0.37%           | \$988,167            | \$0                       |
| 514           | OFFICE OF FISHERIES                        | \$3,260,000      | 0.07%           | \$194,062            | \$0                       |
| 560           | CIVIL SERVICE                              | \$0              | 0.00%           | \$0                  | \$234,590                 |
| 600           | LSU BOARD OF SUPERVISORS                   | \$19,290,000     | 0.43%           | \$1,148,298          | \$112,000                 |
| 601           | LSU BATON ROUGE                            | \$145,905,000    | 3.27%           | \$8,685,454          | \$0                       |
| 602           | LSU ALEXANDRIA                             | \$2,645,000      | 0.06%           | \$157,452            | \$0                       |
| 603           | UNIVERSITY OF NEW ORLEANS                  | \$104,045,000    | 2.33%           | \$6,193,606          | \$0                       |
| 604           | LSU MEDICAL CENTER                         | \$130,920,000    | 2.93%           | \$7,793,425          | \$0                       |
| 605           | LSU-EUNICE                                 | \$5,730,000      | 0.13%           | \$341,096            | \$0                       |
| 606           | LSU SHREVEPORT                             | \$27,945,000     | 0.63%           | \$1,663,514          | \$0                       |
| 607           | LSU-AGRICULTURAL CENTER                    | \$5,070,000      | 0.11%           | \$301,808            | \$0                       |
| 608           | PAUL M. HERBERT LAW CENTER                 | \$11,995,000     | 0.27%           | \$714,040            | \$0                       |
| 610           | LSU HEALTH CARE SERVICE DIVISION           | \$605,000        | 0.01%           | \$36,015             | \$0                       |
| 612           | BATON ROUGE COMMUNITY COLLEGE              | \$5,895,000      | 0.13%           | \$350,918            | \$0                       |
| 615           | SOUTHERN UNIVERSITY BOARD OF SUPERVISORS   | \$3,425,000      | 0.08%           | \$203,884            | \$0                       |
| 616           | SOUTHERN UNIVERSITY BATON ROUGE            | \$116,650,000    | 2.61%           | \$6,943,958          | \$0                       |
| 617           | SOUTHERN UNIVERSITY NEW ORLEANS            | \$14,365,000     | 0.32%           | \$855,122            | \$0                       |
| 618           | SOUTHERN UNIVERSITY-SHREVEPORT             | \$7,395,000      | 0.17%           | \$440,211            | \$0                       |
| 620           | BOARD OF TRUSTEES FOR STATE COLLEGES       | \$14,570,000     | 0.33%           | \$867,325            | \$0                       |



| AGENCY NUMBER  | AGENCY OR ENTITY                               | GRAND TOTAL DEBT       | % OF TOTAL DEBT | 2004-05 DEBT SERVICE | 2004-05 SHORT TERM DEBT * |
|--|--|------------------------|-----------------|----------------------|---------------------------|
| 621  | NICHOLLS STATE UNIVERSITY                      | \$26,275,000           | 0.59%           | \$1,564,102          | \$0                       |
| 623  | GRAMBLING STATE UNIVERSITY                     | \$71,965,000           | 1.61%           | \$4,283,943          | \$0                       |
| 625  | LOUISIANA TECH UNIVERSITY                      | \$55,880,000           | 1.25%           | \$3,326,433          | \$0                       |
| 627  | MCNEESE STATE UNIVERSITY                       | \$41,175,000           | 0.92%           | \$2,451,071          | \$0                       |
| 629  | NORTHEAST LOUISIANA UNIVERSITY                 | \$62,025,000           | 1.39%           | \$3,692,233          | \$0                       |
| 631  | NORTHWESTERN STATE UNIVERSITY                  | \$29,885,000           | 0.67%           | \$1,778,999          | \$0                       |
| 634  | SOUTHEASTERN LOUISIANA UNIVERSITY              | \$61,955,000           | 1.39%           | \$3,688,066          | \$0                       |
| 640  | UNIVERSITY OF SOUTHWESTERN LOUISIANA           | \$58,505,000           | 1.31%           | \$3,482,694          | \$0                       |
| 641  | DELGADO COMMUNITY COLLEGE                      | \$15,105,000           | 0.34%           | \$899,173            | \$0                       |
| 643  | ELAINE P. NUNEZ COMMUNITY COLLEGE              | \$13,955,000           | 0.31%           | \$830,715            | \$0                       |
| 644  | BOSSIER COMMUNITY COLLEGE                      | \$1,300,000            | 0.03%           | \$77,387             | \$0                       |
| 645  | SOUTH LA COMMUNITY COLLEGE                     | \$400,000              | 0.01%           | \$23,811             | \$0                       |
|  | RIVER PARISHES COMMUNITY COLLEGE               | \$3,345,000            | 0.07%           | \$199,122            | \$0                       |
| 649  | LCTCS  | \$28,400,000           | 0.64%           | \$1,690,599          | \$0                       |
| 651  | LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED     | \$605,000              | 0.01%           | \$36,015             | \$16,276                  |
| 653  | LOUISIANA SCHOOL FOR THE DEAF                  | \$23,865,000           | 0.53%           | \$1,420,639          | \$22,446                  |
| 655  | LOUISIANA SPECIAL EDUCATION CENTER             | \$1,550,000            | 0.03%           | \$92,269             | \$6,099                   |
| 657  | LOUISIANA SCHOOL FOR MATH, SCIENCE, & THE ARTS | \$1,710,000            | 0.04%           | \$101,793            | \$30,000                  |
| 661  | OFFICE OF STUDENT FINANCIAL ASSISTANCE         | \$0                    | 0.00%           | \$0                  | \$424,810                 |
| 662  | LOUISIANA EDUCATIONAL TELEVISION AUTHORITY     | \$8,110,000            | 0.18%           | \$482,773            | \$1,412,866               |
| 663  | COUNCIL FOR THE DEVELOPMENT OF FRENCH IN LA    | \$0                    | 0.00%           | \$0                  | \$4,267                   |
| 666  | BD. OF ELEMENTARY AND SECONDARY EDUCATION      | \$6,670,000            | 0.15%           | \$397,053            | \$17,763                  |
| 671  | BOARD OF REGENTS                               | \$5,175,000            | 0.12%           | \$308,058            | \$0                       |
| 672  | LOUISIANA SYSTEMIC INITIATIVES PROGRAM         | \$0                    | 0.00%           | \$0                  | \$30,916                  |
| 673  | NEW ORLEANS CENTER FOR CREATIVE ARTS           | \$16,680,000           | 0.37%           | \$992,930            | \$6,000                   |
| 674  | LOUISIANA UNIVERSITIES MARINE CONSORTIUM       | \$10,665,000           | 0.24%           | \$634,868            | \$0                       |
| 678  | EDUCATION SUPPORT SERVICES                     | \$765,000              | 0.02%           | \$45,539             | \$1,019,295               |
| 699  | SPECIAL SCHOOL DISTRICT                        | \$0                    | 0.00%           | \$0                  | \$3,109                   |
| 850  | DEQ-OFFICE OF THE SECRETARY                    | \$3,350,000            | 0.08%           | \$199,419            | \$0                       |
| 854  | DEQ-OFFICE OF LEGAL AFFAIRS & ENFORCEMENT      | \$125,000              | 0.00%           | \$7,441              | \$0                       |
| 960  | LEGISLATIVE BUDGETARY CONTROL COUNCIL          | \$21,790,000           | 0.49%           | \$1,297,118          | \$0                       |
|  | HOUSE OF REPRESENTATIVES                       | \$5,500,000            | 0.12%           | \$327,405            | \$0                       |
| 796  | CENTRAL REGIONAL LAUNDRY                       | \$0                    | 0.00%           | \$0                  | \$3,047                   |
| 800  | OFFICE OF GROUP BENEFITS                       | \$0                    | 0.00%           | \$0                  | \$739,519                 |
| 811  | PRISON ENTERPRISES                             | \$0                    | 0.00%           | \$0                  | \$617,519                 |
|  | JUDICIARY DEPARTMENT                           | \$40,890,000           | 0.92%           | \$2,434,106          | \$0                       |
|  | JUDICIARY-CIRCUIT COURT OF APPEALS             | \$8,505,000            | 0.19%           | \$506,287            | \$0                       |
|  | JUDICIARY-COURT OF APPEAL 2ND CIRCUIT          | \$3,295,000            | 0.07%           | \$196,145            | \$0                       |
| <b>SUBTOTAL STATE AGENCIES</b>   |  | <b>\$3,461,055,000</b> | <b>77.50%</b>   | <b>\$206,030,194</b> | <b>\$89,548,047</b>       |
| <b>TOTALS ON OUTSTANDING DEBT THROUGH 2003A BOND ISSUE</b>   |  | <b>\$4,465,940,000</b> | <b>100.00%</b>  | <b>\$265,849,137</b> | <b>\$89,564,095</b>       |
| <b>PROJECTE D 2004A BOND ISSUE AND FISCAL YEAR '05 DEBT SERVICE FOR ANTICIPATED 2004A BOND ISSUE</b> |  | <b>\$290,000,000</b>   |                 | <b>\$7,031,164</b>   |                           |



| AGENCY NUMBER          | AGENCY OR ENTITY                                 | GRAND TOTAL DEBT       | % OF TOTAL DEBT | 2004-05 DEBT SERVICE | 2004-05 SHORT TERM DEBT * |
|------------------------|--|------------------------|-----------------|----------------------|---------------------------|
|                        | <b>less: bond defeasance in Fiscal Year 2004</b> | (\$17,270,250)         |                 | (\$17,270,250)       |                           |
| <b>FISCAL YEAR '05</b> |  | <b>\$4,738,669,750</b> |                 | <b>\$255,610,051</b> | <b>\$89,564,095</b>       |

\* Does not include Rental payments for State owned buildings

